

**NORTH FORK MOSQUITO ABATEMENT DISTRICT**  
**Accounting Summary Report**  
**Ending June 30, 2017**

**CASH ON HAND**

Main Checking:	\$	10,723.66
Tabor Savings:	\$	62,570.06
<b>TOTAL CASH ON HAND:</b>	<b>\$</b>	<b>73,293.72</b>

**INCOME & EXPENSES**

	<i><b>ACTUALS</b></i>		<i>YTD Budget</i>	<i>% Left</i>
	<i><b>This Month</b></i>	<i><b>Year to Date</b></i>		
Property Tax Income:	\$ 13,537.26	\$ 78,959.87	\$ 114,219.00	31%
Donation Income:	\$ -	\$ 1,000.00	\$ -	0%
Interest Income:	\$ 15.26	\$ 25.31	\$ 25.00	-1%
<b>TOTAL REVENUE:</b>	<b>\$ 13,552.52</b>	<b>\$ 79,985.18</b>	\$ 114,244.00	<b>30%</b>
Auto Expenses:	\$ 747.56	\$ 3,956.97	\$ 7,750.00	49%
Bank & Delta County Fees:	\$ 244.43	\$ 1,452.14	\$ 2,000.00	27%
Board Members:	\$ 100.00	\$ 500.00	\$ 2,250.00	78%
Chemicals:	\$ 6,788.85	\$ 15,811.45	\$ 15,000.00	-5%
Equipment & Tools:	\$ 1,587.88	\$ 1,752.62	\$ 3,500.00	50%
Insurance/Bond:	\$ 100.00	\$ 2,366.10	\$ 2,900.00	18%
Laboratory:	\$ -	\$ -	\$ 2,000.00	100%
Payroll / WC Ins / Taxes:	\$ 8,064.85	\$ 21,613.30	\$ 50,000.00	57%
Professional Expenses:	\$ 725.00	\$ 4,250.00	\$ 8,100.00	48%
Rent (Office Space)	\$ 295.00	\$ 1,770.00	\$ 3,540.00	50%
Utilities:	\$ 43.48	\$ 231.12	\$ 600.00	61%
Other:	\$ 2,893.56	\$ 3,662.08	\$ 6,200.00	41%
<b>TOTAL EXPENSES:</b>	<b>\$ 21,590.61</b>	<b>\$ 57,365.78</b>	\$ 103,840.00	<b>45%</b>
<b>REMAINING REVENUE:</b>	<b>\$ (8,038.09)</b>	<b>\$ 22,619.40</b>	\$ 10,404.00	

<b>"NFMAD DETAILED"</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>YTD</b>	<b>BUDGET</b>	<b>(Over)/Under Budget (Amount Left)</b>	<b>% USED</b>	<b>% LEFT</b>
<b>INCOME</b>								
<i>Property Taxes</i>								
Delinquent Taxes	88.97	-	-	\$ 87.64	-	(87.64)	0%	0%
Int on Delinquent Taxes	10.86	0.64	16.96	\$ 28.33	300.00	271.67	9%	91%
Real Estate Mill Levy Tax	6,007.12	20,270.65	12,204.29	\$ 68,763.55	97,419.00	28,655.45	71%	29%
Senior-Veteran Exemption	-	3,727.15	-	\$ 3,727.15	3,500.00	(227.15)	0%	0%
Specific Ownership Tax	1,214.45	1,434.46	1,316.01	\$ 6,353.20	13,000.00	6,646.80	49%	51%
Barrier Treatment	-	-	-	\$ -	-	-	0%	0%
Donations	-	-	-	\$ 1,000.00	-	(1,000.00)	0%	0%
Other Income	-	-	-	\$ -	-	-	0%	0%
Interest Income	0.63	0.49	15.26	\$ 25.31	25.00	(0.31)	101%	-1%
<b>TOTAL INCOME</b>	<b>7,322.03</b>	<b>25,433.39</b>	<b>13,552.52</b>	<b>\$ 79,985.18</b>	<b>114,244.00</b>	<b>34,258.82</b>	<b>70%</b>	<b>30%</b>
<b>EXPENDITURES:</b>								
Advertising	-	-	-	\$ -	-	-	0%	0%
<i>* Automobile</i>								
Fuel	182.71	608.97	422.78	\$ 1,214.46	3,581.00	2,366.54	34%	66%
Insurance	-	-	-	\$ 1,668.83	1,669.00	0.17	100%	0%
Repair & Mainenance	49.95	589.28	324.78	\$ 1,073.34	2,500.00	1,426.66	43%	57%
Tag Registration	-	0.34	-	\$ 0.34	-	(0.34)	0%	0%
Bank & County Fees	122.15	479.97	244.43	\$ 1,452.14	2,000.00	547.86	73%	27%
Board Members	100.00	100.00	100.00	\$ 500.00	2,250.00	1,750.00	22%	78%
Capital Purchases	-	-	-	\$ -	-	-	0%	0%
Chemicals (Pesticides-Insecticides)	-	9,022.60	6,788.85	\$ 15,811.45	15,000.00	(811.45)	105%	-5%
Dues & Subscriptions	-	-	467.30	\$ 467.30	400.00	(67.30)	117%	-17%
Equipment & Tools	19.23	145.51	1,587.88	\$ 1,752.62	3,500.00	1,747.38	50%	50%
<i>* Insurance</i>								
Bonds	-	-	100.00	\$ 100.00	100.00	-	100%	0%
Property & Liability	-	-	-	\$ 2,266.10	2,900.00	633.90	78%	22%
Laboratory	-	-	-	\$ -	2,000.00	2,000.00	0%	100%
Licenses & Permits	-	275.00	-	\$ 275.00	-	(275.00)	0%	0%
Meals & Entertainment	-	-	-	\$ -	100.00	100.00	0%	100%
Office Expenses	2.55	42.03	52.30	\$ 162.77	1,000.00	837.23	16%	84%
Outside Contractors (Trappers/Equip)	-	-	2,195.00	\$ 2,195.00	2,500.00	305.00	88%	12%
<i>* Payroll Costs</i>								
Gross Payroll	4,536.50	6,041.75	7,491.75	\$ 18,070.00	44,000.00	25,930.00	41%	59%
Medicare/Fica Match & SUI	347.04	462.20	573.10	\$ 1,382.34	3,818.00	2,435.66	36%	64%
Workmans Comp Insurance	-	-	-	\$ 2,160.96	2,182.00	21.04	99%	1%
<i>* Professional &amp; Legal Fees</i>								
Accounting	775.00	725.00	725.00	\$ 4,250.00	8,100.00	3,850.00	52%	48%
Rent	295.00	295.00	295.00	\$ 1,770.00	3,540.00	1,770.00	50%	50%
Repairs & Maintenance	-	-	-	\$ -	500.00	500.00	0%	100%
Supplies	340.45	22.61	178.96	\$ 542.02	1,300.00	757.98	42%	58%
Uniforms	-	19.99	-	\$ 19.99	300.00	280.01	7%	93%
<i>* Utilities</i>								
Electric	30.06	29.84	36.35	\$ 153.34	464.00	310.66	33%	67%
Telephone	7.13	7.13	7.13	\$ 42.78	86.00	43.22	50%	50%
Trash Disposal	-	35.00	-	\$ 35.00	50.00	15.00	70%	30%
<b>TOTAL EXPENDITURES:</b>	<b>6,807.77</b>	<b>18,902.22</b>	<b>21,590.61</b>	<b>\$ 57,365.78</b>	<b>103,840.00</b>	<b>46,474.22</b>	<b>55%</b>	<b>45%</b>
<b>REMAINING FUNDS:</b>	<b>514.26</b>	<b>6,531.17</b>	<b>(8,038.09)</b>	<b>\$ 22,619.40</b>	<b>10,404.00</b>			

## NFMAD Profit & Loss - Last month

6/1/2016 through 6/30/2017 (Cash Basis)

7/5/2017

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Category	6/1/2016- 6/30/2016	6/1/2017- 6/30/2017
<b>INCOME</b>		
Interest Income	9.79	15.26
<b>Property Tax Revenue</b>		
Delinquent Taxes	0.43	0.00
Int on Delinquent Taxes	5.58	16.96
Real Estate Mill Levy Tax	17,362.33	12,204.29
Senior-Veteran Exemption	0.00	0.00
Specific Ownership Tax	1,196.37	1,316.01
<b>TOTAL Property Tax Revenue</b>	<b>18,564.71</b>	<b>13,537.26</b>
<b>TOTAL INCOME</b>	<b>18,574.50</b>	<b>13,552.52</b>
<b>EXPENSES</b>		
<b>Automobile</b>		
Fuel	665.20	422.78
Repair & Mainenance	325.44	324.78
<b>TOTAL Automobile</b>	<b>990.64</b>	<b>747.56</b>
Bank & County Fees	347.34	244.43
Board Members	0.00	100.00
Chemicals (Pesticides-Insecticides)	4,367.00	6,788.85
<b>Debt Reduction</b>		
Interest Expense	6.76	0.00
Prinicipal	266.18	0.00
<b>TOTAL Debt Reduction</b>	<b>272.94</b>	<b>0.00</b>
Dues & Subscriptions	0.00	467.30
Equipment & Tools	0.00	1,587.88
<b>Insurance</b>		
Bonds	0.00	100.00
<b>TOTAL Insurance</b>	<b>0.00</b>	<b>100.00</b>
Office Expenses	21.14	52.30
Outside Contractors	36.72	2,195.00
<b>Payroll Costs</b>		
Gross Payroll	9,564.24	7,491.75
Medicare & Fica Match	731.67	573.10
<b>TOTAL Payroll Costs</b>	<b>10,295.91</b>	<b>8,064.85</b>
<b>Professional &amp; Legal Fees</b>		
Accounting	675.00	725.00
<b>TOTAL Professional &amp; Legal Fees</b>	<b>675.00</b>	<b>725.00</b>
Rent (Office Space)	295.00	295.00
Supplies	61.53	178.96
Uniforms	90.00	0.00
<b>Utilities</b>		
Electric	26.92	36.35
Telephone	7.13	7.13

## NFMAD Profit & Loss - Last month

6/1/2016 through 6/30/2017 (Cash Basis)

7/5/2017

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Category	6/1/2016- 6/30/2016	6/1/2017- 6/30/2017
TOTAL Utilities	34.05	43.48
<b>TOTAL EXPENSES</b>	<b>17,487.27</b>	<b>21,590.61</b>
<b>OVERALL TOTAL</b>	<b>1,087.23</b>	<b>-8,038.09</b>

## NFMAD Profit & Loss - YTD

1/1/2016 through 6/30/2017 (Cash Basis)

7/5/2017

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Category	1/1/2016- 6/30/2016	1/1/2017- 6/30/2017
<b>INCOME</b>		
Donations	0.00	1,000.00
Interest Income	12.16	25.31
Other Income	138.79	0.00
<b>Property Tax Revenue</b>		
Delinquent Taxes	23.45	87.64
Int on Delinquent Taxes	8.94	28.33
Real Estate Mill Levy Tax	73,726.65	68,763.55
Senior-Veteran Exemption	3,626.84	3,727.15
Specific Ownership Tax	6,080.76	6,353.20
TOTAL Property Tax Revenue	83,466.64	78,959.87
<b>TOTAL INCOME</b>	<b>83,617.59</b>	<b>79,985.18</b>
<b>EXPENSES</b>		
Advertising	43.50	0.00
<b>Automobile</b>		
Fuel	1,019.67	1,214.46
Insurance	1,601.83	1,668.83
Repair & Maintenance	529.46	1,073.34
Tag Registration	0.34	0.34
TOTAL Automobile	3,151.30	3,956.97
Bank & County Fees	1,547.67	1,452.14
Board Members	450.00	500.00
Chemicals (Pesticides-Insecticides)	4,367.00	15,811.45
<b>Debt Reduction</b>		
Interest Expense	58.09	0.00
Prinicipal	1,579.55	0.00
TOTAL Debt Reduction	1,637.64	0.00
Dues & Subscriptions	360.65	467.30
Equipment & Tools	0.00	1,752.62
<b>Insurance</b>		
Bonds	100.00	100.00
Property & Liability	2,523.37	2,266.10
TOTAL Insurance	2,623.37	2,366.10
Licenses & Permits	375.00	275.00
Office Expenses	99.26	162.77
Outside Contractors	36.72	2,195.00
<b>Payroll Costs</b>		
Gross Payroll	13,847.24	18,070.00
Medicare & Fica Match	1,059.32	1,382.34
Workmans Comp Insurance	2,166.11	2,160.96
TOTAL Payroll Costs	17,072.67	21,613.30
Professional & Legal Fees	0.00	50.00

## NFMAD Profit & Loss - YTD

1/1/2016 through 6/30/2017 (Cash Basis)

7/5/2017

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Category	1/1/2016- 6/30/2016	1/1/2017- 6/30/2017
Accounting	4,050.00	4,200.00
TOTAL Professional & Legal Fees	4,050.00	4,250.00
Rent (Office Space)	1,770.00	1,770.00
Supplies	352.00	542.02
Uniforms	90.00	19.99
<b>Utilities</b>		
Electric	223.37	153.34
Telephone	42.78	42.78
Trash Disposal	0.00	35.00
TOTAL Utilities	266.15	231.12
<b>TOTAL EXPENSES</b>	<b>38,292.93</b>	<b>57,365.78</b>
<b>OVERALL TOTAL</b>	<b>45,324.66</b>	<b>22,619.40</b>